Approved For Release 2001/03/04 : CIA-RDP81B00879R000100140011-8

Voucher No. 3593

Page 1 of 1 (When Filled In) 22 May 1962 VOUCHER NO. 7-12 ADJUSTMENT VOUCHER (TO ADJUST INCORRECT EXPENDITURE CHARGES AND CREDITS) BUDGET ADJUSTMENT NO FD/IBM STATUS OF FUNDS REPORT TO: FINANCE DIVISION Comptroller, DPD 3593 ACCOUNTS BRANCH NARRATIVE HEADED COLUMNS TO BE COMPLETED BY BUDGET OFFICER 22-27 VOUCHER 40 42 43 45-46 54-57 58-67 ALLOT. OR COST GENERAL FY FUND OBLIGATION OBJECT NO. NO. LEDGE ACCT. EXPENDITURES EXPENDITURES 88 0 5 8034 601.0 28-0960 1 226 88 5300 730 1 140973 88 1 1 8034 601.0 28-1966 5300 1 226 88 730 Orig. & 1 - Addressee (Posting)25X1A5a1 2 - Contract 1 - Voucher HEB:1et/DPD-Fin/22 May 1962 1,226.88 BRIEF EXPLANATION OF CORRECTIVE ACTION THAT SHOULD BE TAKEN IN THE ACCOUNTS AND BASIS FOR ACTION To charge fiscal year 1960 for expenses previously charged to 1961. Patent Rights were withheld from 1960 but when released, contractor had been overpaid the negotiated amount and the full Patent Rights could not be released. (Contract 25X1A5a1 SIGNATURE OF BUDGET AND FISCAL OFFICER REQUESTING CHANGE SIGNATURE (Concurrence) OF BUDGET OR FISCAL OFFICER ACCEPTING CHANGE DATE PREPARED BY DATE APPROVED BY 25X1A9a 25X1A9a 22 May 62 FORM 128 USE PREVIOUS EDITIONS.